
State Shared Revenues (2005 FYE)

VENDOR NAME: Humboldt

RECORD # 1719

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,513.62
	4/20/2005	\$2,128.17
Total for Beer Tax		\$4,641.79

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,786.89
	8/20/2004	\$1,775.99
	9/20/2004	\$1,775.99
	10/20/2004	\$1,775.99
	11/20/2004	\$1,775.99
	12/20/2004	\$1,775.93
	1/20/2005	\$1,775.93
	2/20/2005	\$1,775.93
	3/20/2005	\$1,775.93
	4/20/2005	\$1,775.95
	5/20/2005	\$1,775.93
	6/20/2005	\$1,775.93
Total for City Streets and Transportation System		\$21,322.38

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$25,709.82
Total for Excise Tax		\$25,709.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Humboldt

RECORD # 1719

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,487.89
7/20/2004	\$15,367.53
7/20/2004	\$4,617.53
8/20/2004	\$4,505.13
8/20/2004	\$15,893.35
8/20/2004	\$2,427.33
9/20/2004	\$4,670.44
9/20/2004	\$15,796.37
9/20/2004	\$2,516.40
10/20/2004	\$2,534.97
10/20/2004	\$16,172.53
10/20/2004	\$4,704.91
11/20/2004	\$4,471.71
11/20/2004	\$2,409.32
11/20/2004	\$15,130.91
12/20/2004	\$2,568.12
12/20/2004	\$4,766.44
12/20/2004	\$16,288.27
1/20/2005	\$15,079.72
1/20/2005	\$4,399.49
1/20/2005	\$2,370.41
2/20/2005	\$2,445.54
2/20/2005	\$15,214.86
2/20/2005	\$4,538.93
3/20/2005	\$2,457.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Humboldt

RECORD # 1719

3/20/2005	\$4,560.84
3/20/2005	\$15,550.51
4/20/2005	\$3,521.66
4/20/2005	\$1,897.44
4/20/2005	\$11,881.64
5/20/2005	\$16,381.19
5/20/2005	\$4,616.41
5/20/2005	\$2,487.28
6/20/2005	\$2,519.48
6/20/2005	\$15,492.51
6/20/2005	\$4,676.16

Total for Gasoline and Motor Fuel Tax

\$267,420.56

Income Tax

DATE

AMOUNT

7/30/2004	\$21,733.80
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Total for Income Tax

\$21,733.80

State Shared Revenues (2005 FYE)

VENDOR NAME: Humboldt

RECORD # 1719

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$35,415.91
	8/20/2004	\$39,274.40
	9/20/2004	\$38,591.81
	10/20/2004	\$37,480.42
	11/20/2004	\$39,965.32
	12/20/2004	\$35,269.49
	1/20/2005	\$35,455.61
	2/20/2005	\$46,312.69
	3/20/2005	\$37,607.13
	4/20/2005	\$39,170.37
	5/20/2005	\$39,427.66
	6/20/2005	\$36,950.18
Total for Local Option Sales Tax		\$460,920.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Humboldt

RECORD # 1719

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$473.20
	8/20/2004	\$514.61
	9/20/2004	\$480.48
	10/20/2004	\$486.39
	11/20/2004	\$538.57
	12/20/2004	\$511.87
	1/20/2005	\$431.79
	2/20/2005	\$435.43
	3/20/2005	\$394.49
	4/20/2005	\$445.44
	5/20/2005	\$516.88
	6/20/2005	\$543.72
Total for Mixed Drink		\$5,772.87

State Shared Revenues (2005 FYE)

VENDOR NAME: Humboldt

RECORD # 1719

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$46,824.45
	8/20/2004	\$47,873.28
	9/20/2004	\$46,997.39
	10/20/2004	\$46,356.91
	11/20/2004	\$47,034.31
	12/20/2004	\$46,292.58
	1/20/2005	\$45,360.17
	2/20/2005	\$58,654.13
	3/20/2005	\$42,505.61
	4/20/2005	\$44,572.69
	5/20/2005	\$49,094.33
	6/20/2005	\$48,431.21
Total for Sales Tax		\$569,997.06

State Shared Revenues (2005 FYE)

VENDOR NAME: Humboldt

RECORD # 1719

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$110.90
8/4/2004	\$108.73
9/7/2004	\$140.14
10/6/2004	\$90.93
11/3/2004	\$158.16
12/3/2004	\$154.05
1/6/2005	\$135.59
2/3/2005	\$132.02
3/7/2005	\$93.96
4/7/2005	\$102.58
5/5/2005	\$184.42
6/7/2005	\$141.28
Total for Telecommunications Sales Tax	\$1,552.76

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$16,762.05
1/20/2005	\$16,762.05
4/20/2005	\$16,762.05
6/20/2005	\$16,762.06
Total for TVA - In Lieu of Tax	\$67,048.21
